

COMMONWEALTH of VIRGINIA

J. BRAXTON POWELL TREASURER OF VIRGINIA Department of the Treasury

P. O. BOX 1879 RICHMOND, VIRGINIA 23218-1879 (804) 225-2142 FAX (804) 225-3187

NOTICE OF INTENT TO AWARD

CONTRACT # CMI 08-003

April 2, 2008

CONTRACTOR:

SunTrust Bank

919 East Main Street

Richmond, Virginia 23219

YOUR PROPOSAL DATED:

February 29, 2008

IN RESPONSE TO:

CMI 08-003

TO FURNISH:

Banking and Lockbox Services

Hereby is accepted at prices and terms stated, subject to all conditions and requirements of the solicitation, plans for providing services, warranties, and other stipulations, if any. The solicitation, your proposal, and follow-up documents along with any negotiated items and this notice of acceptance constitute the contract.

COMMENTS:

Records for this procurement are now available

for inspection by any offeror on this Request for

Proposals.

CONTRACTING OFFICER:

Kelley S. Denton, VCO

Buyer

POST April 2, 2008 REMOVE April 11, 2008